

Faculty	Economic and Management Sciences		
Home Department	Finance		
Module Topic	Investment Management		
Generic Module Name	Investment Management 714		
Alpha-numeric Code	FIN714		
NQF Level	8		
NQF Credit Value	30		
Duration	Semester		
Proposed semester to be offered	Second Semester		
Programmes in which module will be offered	Postgraduate Diploma in Finance (1624)		
Year Level	8		
Main Outcomes	<p>On completion of this module, a student should be able to:</p> <ul style="list-style-type: none"> • Critically analyse local and international investment environment • Explain ethical conduct, understand the framework for making ethical decisions, analyse ethical dilemmas and make recommendations • Explain risks associated with the investment decisions • Evaluate the formulation and use of derivate strategies for managing financial risks • Determine the pricing and value of derivative instruments (option, forward, future swap) • Apply different strategies to create and manage an investment portfolio, • evaluate investment/security returns and methods for managing the associated risk • Analyse the application of investment theories in South Africa and international markets and make recommendations 		
Main Content	<ol style="list-style-type: none"> 1. Investment environment 2. Professionalism and ethical standards for investment professionals, insiders trading, misrepresentation and consequences, conflict of interest 3. Financial risk management techniques, derivative instruments and markets 4. Management of Investment portfolios 5. Management of portfolio risks 6. Efficient market hypothesis and Asset Pricing models 7. Seminar topics on behavioural finance, market manipulation and abuse, financial crises, etc. in relation to investments 		
Pre-requisite modules	None		
Co-requisite modules	None		
Prohibited module Combinations	None		
Breakdown of Learning Time	Hours	Timetable Requirement per week	Other teaching modes that does not require time-table
Contact with lecturer / tutor:	70	<i>Lectures p.w.</i>	6
Assignments & tasks:	100	<i>Practicals p.w.</i>	0
Practicals:	0	<i>Tutorials p.w.</i>	0

Assessments:	10	<i>Seminars</i>	0	
Self-study:	110			
Other: workshops and presentations	10			
Total Learning Time	300			
Methods of Student Assessment	Continuous Assessment (CA): 50% Final Assessment (FA): 50%			
Assessment Module type	Continuous and Final Assessment (CFA)			